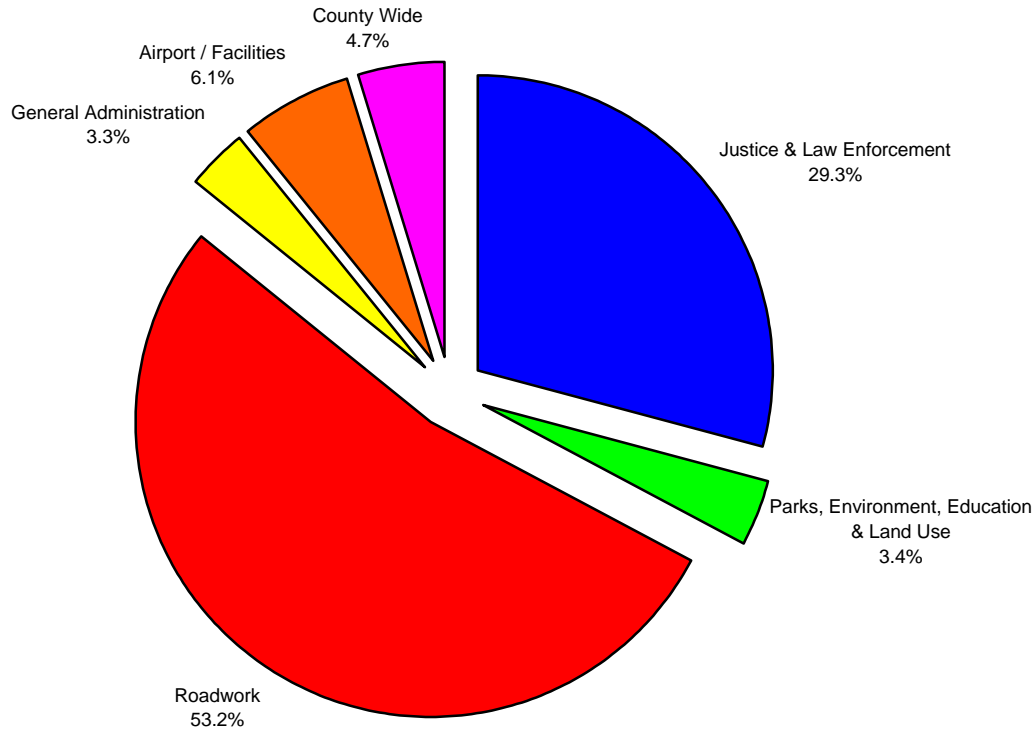


WAUKESHA COUNTY 2002-2006 CAPITAL PROJECT PLAN



FUNCTIONAL AREA:	2002 Adopted	2003 Adopted	2004 Adopted	2005 Adopted	2006 Adopted	5 YR TOTAL
JUSTICE & LAW ENFORCEMENT						
Facility Projects	\$5,542,500	\$12,750,000	\$10,500,000	\$7,800,000	\$3,250,000	\$39,842,500
Information Systems	<u>\$370,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$370,000</u>
Subtotal	\$5,912,500	\$12,750,000	\$10,500,000	\$7,800,000	\$3,250,000	\$40,212,500
PARKS, ENVIRONMENT, EDUCATION & LAND USE						
Parks	\$1,345,088	\$1,193,800	\$785,000	\$785,000	\$400,000	\$4,508,888
Enterprise Operations	<u>\$8,000</u>	<u>\$192,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>
Subtotal	\$1,353,088	\$1,385,800	\$785,000	\$785,000	\$400,000	\$4,708,888
PUBLIC WORKS						
Roadways	\$12,958,000	\$8,669,000	\$9,349,000	\$10,738,000	\$17,975,000	\$59,689,000
Roadways/Major Maintenance	<u>\$2,230,000</u>	<u>\$2,685,000</u>	<u>\$2,740,000</u>	<u>\$2,795,000</u>	<u>\$2,850,000</u>	<u>\$13,300,000</u>
Subtotal	\$15,188,000	\$11,354,000	\$12,089,000	\$13,533,000	\$20,825,000	\$72,989,000
UW-Waukesha	\$72,000	\$1,483,000	\$225,000	\$3,024,000	\$0	\$4,804,000
Facilities	\$1,770,000	\$0	\$0	\$0	\$0	\$1,770,000
Airport	<u>\$434,100</u>	<u>\$185,000</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$928,180</u>	<u>\$1,747,280</u>
Subtotal	\$17,464,100	\$13,022,000	\$12,314,000	\$16,757,000	\$21,753,180	\$81,310,280
GENERAL ADMINISTRATION						
Information Systems	\$1,485,000	\$950,000	\$250,000	\$230,000	\$90,000	\$3,005,000
Tax Records	\$25,000	\$575,000	\$125,000	\$0	\$0	\$725,000
COUNTY WIDE						
Technology Upgrades	\$490,000	\$2,110,500	\$3,636,000	\$250,000	\$0	\$6,486,500
Financing	<u>\$140,000</u>	<u>\$182,000</u>	<u>\$170,000</u>	<u>\$160,000</u>	<u>\$160,000</u>	<u>\$812,000</u>
Subtotal	\$2,140,000	\$3,817,500	\$4,181,000	\$640,000	\$250,000	\$11,028,500
GRAND TOTAL GROSS EXPENDITURE	\$26,869,688	\$30,975,300	\$27,780,000	\$25,982,000	\$25,653,180	\$137,260,168
LESS REVENUES APPLIED	<u>\$10,764,000</u>	<u>\$5,412,500</u>	<u>\$3,788,500</u>	<u>\$2,450,000</u>	<u>\$0</u>	<u>\$22,415,000</u>
NET EXPENDITURES	\$16,105,688	\$25,562,800	\$23,991,500	\$23,532,000	\$25,653,180	\$114,845,168